



Financial Affairs Committee

April 20, 2001

Meeting Agenda

NOTE: Meeting begins at 9:30 a.m. and will be held in the upstairs conference room at the ACWA Office, 910 K Street, Sacramento.

- I. Opening Business
 - A. Introductions
 - B. Review, revise and approve agenda
 - C. Schedule next meeting date: Tentatively set for May 25 at the ACWA Office Boardroom, 910 K Street, Sacramento, or do we want an off-site meeting at a CVP facility—where? We also have a non-working FAC meeting scheduled for May 8 from 1:00-4:00 at the ACWA Spring Conference held in South Lake Tahoe—do we want to have two meetings in May?
- II. FAC Issues Matrix Development (Jacobsma)
 - A. Interest-Based, Issue-Driven problem solving training (Finnegan)
 - B. Key issues:
 - 1. Capital Ratesetting and Cost Recovery
 - 2. PUE Issues (current and post 2004)
 - 3. Restoration Fund Capital Cost Crediting
 - 4. Water Marketing Rate Review and Analysis
 - 5. Reclamation Water Accounting Program and JAD session
- III. Reclamation's Proposed CVP Cost Allocation Methodology—Where do we go from here?
- IV. Reports on Ongoing FAC Interest Issues:
 - A. Direct Funding Agreements (Mederios)
 - B. Arroyo Pasajero (Thompson/Harrington)
- V. Adjourn (11:30)